Regular Session, 1998

HOUSE BILL NO. 65

BY REPRESENTATIVE LEBLANC

## AN ACT

To provide for the establishment and reestablishment of agency ancillary funds, to be specifically known as internal service funds, auxiliary funds, or enterprise funds for certain state institutions, officials, and agencies; to provide for appropriation of funds; and to regulate the administration of said funds.

Be it enacted by the Legislature of Louisiana:

Section 1. There are hereby appropriated the amounts shown below, which shall be payable out of the state general fund, to the extent of funds deposited, unless otherwise specified, for the establishment and reestablishment of agency ancillary funds which shall be specifically known as internal service funds, auxiliary funds, or enterprise funds. The monies in each fund shall be used for working capital in the conduct of business enterprises rendering public service, auxiliary service, and interagency service.

In the conduct of each such business, receipts shall be deposited in the state treasury and disbursements made by the state treasurer to the extent of the amount deposited to the credit of each ancillary fund, for the Fiscal Year 1998-1999. All funds appropriated herein shall be expended in compliance with the public bid laws of the state.

Section 2.A. Except as otherwise provided by law or as herein otherwise provided, any fund equity resulting from prior year operations shall be included as a resource of the fund from which the ancillary fund is directly or indirectly derived.

B. The assets, liabilities and fund equity, except for laundry equipment, from prior year operations of the Hammond Regional Laundry shall be transferred to the Jackson Regional Laundry effective July 1, 1998. The laundry equipment of the Hammond Regional Laundry may be transferred to any DHH facility at the discretion of the Department of Health and Hospitals.

C. Funds on deposit with the state treasury at the close of the fiscal year are authorized to be transferred to each fund respectively, as equity for Fiscal Year 1999-2000. All unexpended cash balances as of June 30, 1999, shall be remitted to the state treasurer on or before August 14, 1999.

If not reestablished in the subsequent year's Act, the agency must liquidate all assets and return all advances no later than August 14, 1999.

- D.(1) The program descriptions contained in this Act are not part of the law and are not enacted into law by virtue of their inclusion into this Act.
- (2) Unless explicitly stated otherwise, each of the program objectives and the associated performance indicators contained in this Act shall reflect performance to be achieved for the 1998-1999 Fiscal Year.

Section 3. All monies from self-generated revenues of any agency shall be deemed to be available for expenditure in the amounts herein appropriated. Only upon approval of the division of administration and the Joint Legislative Committee on the Budget will any increase in self-generated revenue over the amount herein appropriated be available to agencies for expenditure. However, the commissioner of administration by unilateral action may approve increases from self-generated revenues which in aggregate do not exceed five percent of the self-generated revenues appropriated.

Section 4. The figures in parentheses following the designation of a budget entity are the total authorized positions for that entity. The number of employees approved for each agency, as a result of the passage of this Act, may be increased by the commissioner of administration when sufficient documentation is presented and the request is deemed valid. However, any request which exceeds five positions shall be approved by the division of administration and the Joint Legislative Committee on the Budget.

Section 5. The following definition is provided for the terms of this Act:

"Working Capital" shall be considered the excess of current assets over current liabilities on an accrual basis.

Section 6. Should any section, subsection, clause, sentence, phrase, or part of the Act for any reason be held, deemed or construed to be unconstitutional or invalid, such decisions shall not affect the remaining provisions of the Act, and the legislature hereby declares that

it would have passed the Act, and each section, subsection, clause, sentence, phrase, or part thereof, irrespective of the fact that one or more of the sections, subsections, clauses, sentences, phrases, or parts thereof, is declared unconstitutional or invalid. To this end, the provisions of this Act are hereby declared severable.

Section 7. Internal Service Funds. These funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Excess cash funds, excluding cash funds arising from working capital advances, shall be invested by the state treasurer with the interest proceeds therefrom credited to each account and shall not be transferred to the state general fund.

## 21-800 STATE EMPLOYEES' GROUP BENEFITS PROGRAM

### **EXPENDITURES:**

State Group Benefits Program - Authorized Positions (358)

\$ 454,667,465

**Program Description:** Provides for the administration of the group health and accidental insurance and group life insurance to state employees and participating local entities. Includes administration, claims review, and claims payment.

**Objective:** To pay health claims within an average of 16.46 days.

**Performance Indicators:** 

| Average turnaround time for health claim payments (in days) | 16.46     |
|---|-----------|
| Number of group health and accident claims processed        | 2,998,877 |
| Number of health and accident claims payments (in millions) | \$239.4   |
| Number of HMO members                                       | 41,355    |
| Number of indemnity plan members                            | 74,014    |

**Objective:** To hold administrative expense to approximately 5% of total program

costs.

**Performance Indicator:** 

Administrative expense as a percentage of total program costs 5%

TOTAL EXPENDITURES \$ 454,667,465

MEANS OF FINANCE:

State General Fund by:

Fees & Self-generated Revenues \$ 454,667,465

TOTAL MEANS OF FINANCING \$ 454,667,465

### 21-804 OFFICE OF RISK MANAGEMENT

## **EXPENDITURES:**

Administrative - Authorized Positions (137)

\$ 6,797,690

**Program Description:** Provides for the overall executive leadership and management of the office, support services, policy analysis, and management direction of the state's self-insurance program.

The Administrative Program provides leadership to the Office of Risk Management. The success of this program is reflected in the success of other programs in the office. Performance information consistent with this program's strategic plan and with the statewide model for administration/support service programs will be reported next year.

**Objective:** To provide all state agencies with insurance coverage at a price that is less than the equivalent commercial coverage cost.

### **Performance Indicators:**

Percentage savings, Office of Risk Management (ORM)

premiums over equivalent commercial premiums 34.26%

Difference in amounts of ORM premiums and equivalent

commercial premium (savings in millions) \$131.7

**Objective:** Through the Loss Prevention activity, will conduct safety audits on all state agencies.

#### **Performance Indicator:**

Percentage of state agencies audited

100%

### Other Claims Related

**Program Description:** Provides funding for the payment of losses on medical malpractice, road hazard, property, comprehensive general liability, personal injury, automobile liability, automobile physical damage, bonds, crime, aviation, wet marine, boiler and machinery, and miscellaneous tort claims.

**Objective:** To pay worker's compensation claims at loss dollars within the range of southern states reporting losses.

## **Performance Indicator:**

Louisiana's rank among southern states reporting paid

losses Median rank

**Objective:** To pay automobile liability claims at loss dollars within the range of southern states reporting losses.

## **Performance Indicator:**

Louisiana's rank among southern states reporting

paid losses Median rank

# Contract Litigation

\$ 10,000,000

\$ 146,592,258

**Program Description:** Provides funding for the payment of contracts issued for the professional legal defense of claims made against the state including attorneys and expert witnesses.

**Objective:** To provide funding for payment of contractual liabilities for costs associated with defense of claims against the state.

## **Performance Indicators:**

Percentage of new tort litigation cases handled by contract

attorneys 10%

Percentage of all open and pending tort litigation cases

handled by contract attorneys 19%

Division of Risk Litigation

\$ 8,285,562

**Program Description:** Provides funding for reimbursement of the Division of Risk Litigation in the Louisiana Department of Justice for the costs incurred for the professional legal defense of claims made against the state.

**Objective:** To provide funding for the Department of Justice Division of Risk Litigation (DRL) costs associated with defense of claims against the state.

**Performance Indicators:** 

Percentage of new tort litigation cases handled by DRL attorneys 90%

Percentage of all open and pending tort litigation cases handled

by DRL attorneys 81%

TOTAL EXPENDITURES \$ 171,675,510

**MEANS OF FINANCE:** 

State General Fund by:

Fees & Self-generated Revenues \$ 171,675,510

TOTAL MEANS OF FINANCING \$ 171,675,510

21-805 ADMINISTRATIVE SERVICES

**EXPENDITURES:** 

Administrative Services - Authorized Positions (37)

\$ 5,190,838

**Program Description:** Provides for forms management and printing services to state agencies in a cost-competitive atmosphere with the private sector.

**Objective:** To stabilize or increase the customer base and sales of the Office of Form Management and Office of State Printing.

**Performance Indicators:** 

Amount of Forms Management sales

Percentage change in Forms Management sales

Amount of State Printing sales

Percentage change in State Printing sales

Percentage change in State Printing sales

Percentage change in number of agencies/departments
served by State Printing Office

Number of agencies/departments served by State Printing Office

188

TOTAL EXPENDITURES \$ 5,190,838

MEANS OF FINANCE:

State General Fund by:

Fees & Self-generated Revenues \$ 5,190,838

TOTAL MEANS OF FINANCING \$ 5,190,838

21-806 LOUISIANA PROPERTY ASSISTANCE AGENCY

**EXPENDITURES:** 

Louisiana Property Assistance - Authorized Positions (44)

\$ 3,395,225

**Program Description:** Provides oversight/centralized control of state inventory, marketing of surplus state property, and management of state vehicles pursuant to the state fleet management regulations.

**Objective:** To redistribute state surplus property to state agencies at a savings of up to 90% of the original cost.

**Performance Indicators:** 

Cost to state agencies (as a percentage of original cost) of

surplus property 8.9% Number of items sold to state agencies 4,500

**Objective:** To redistribute state surplus property to political subdivisions and qualified educational, religious, and charitable organizations at a savings of up to 80% of the original cost.

### **Performance Indicators:**

Cost to buyer (as a percentage of original cost) for state

surplus property 19% Number of items sold 2,300

**Objective:** To redistribute state surplus property that is found not usable by state agencies, political subdivisions, or third preference buyers to the general public through public auctions, recovering at least 6% of the original cost.

### **Performance Indicators:**

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|---|-------|
| Percentage of original cost recovered on surplus property | 6%    |
| Number of items sold                                      | 9,000 |
| Amount received from sale of surplus property at public   |       |
| auction (in \$ millions)                                  | \$1.5 |

**Objective:** To return at least 28% of surplus property sales receipts to state agencies. **Performance Indicators:** 

Percentage of surplus property sales receipts returned to

state agencies 29.6%
Amount reimbursed to state agencies (in \$ millions) \$0.8
Amount of surplus property sales receipts (in \$ millions) \$2.7

**Objective:** To provide low-cost lease vehicles for state programs that are prohibited from purchasing vehicles, resulting in a savings to the state as compared to the commercial lease rate.

### **Performance Indicators:**

| Annual savings vs. commercial lease rate      | \$71,558 |
|---|----------|
| Number of vehicles provided to state agencies | 53       |

**Objective:** To assist agencies in maintaining accurate inventory control of the state's movable property through the administration of the automated asset management system; review the results of annual physical inventories; and provide training for property managers and fleet coordinators through compliance audits, seminars and individual training sessions.

## **Performance Indicators:**

| Number of audits per auditor | 130 |
|------------------------------|-----|
| Number of agencies audited   | 520 |

**Objective:** To review all state fleet vehicle purchases for compliance with state fleet regulations.

## **Performance Indicators:**

| Percentage of state fleet vehicle purchases reviewed | 100% |
|--|------|
| Number of fleet purchases reviewed                   | 875  |

TOTAL EXPENDITURES \$ 3,395,225

## **MEANS OF FINANCE:**

State General Fund by:

Fees & Self-generated Revenues \$ 3,395,225

TOTAL MEANS OF FINANCING \$ 3,395,225

## 21-807 FEDERAL PROPERTY ASSISTANCE

## **EXPENDITURES:**

Federal Property Assistance - Authorized Positions (16)

\$ 1,805,883

**Program Description:** Provides for screening, acquisition, warehousing, and distribution of federal property for the benefit of public agencies and institutions.

**Objective:** To acquire federal surplus property for donation to public agencies and nonprofit health and education institutions at the same level as in FY 1996-97 and FY 1997-98.

## **Performance Indicator:**

Number of items acquired

47,703

**Objective:** To donate federal surplus property to eligible donees at a savings of up to 90% of the original cost.

### **Performance Indicators:**

Cost to donees (as a percentage of original cost) 10.1% Number of surplus items donated 34,723

**Objective:** To take advantage of the expansion of the U.S. General Services Administration Fixed Vehicle Program by purchasing vehicles nationwide in order to provide more vehicles for Louisiana public agencies at a savings of approximately 50% of the new acquisition cost.

### **Performance Indicators:**

Average percentage savings on vehicle acquisitions compared

to original acquisition price 50% Number of vehicles purchased 43

TOTAL EXPENDITURES \$ 1,805,883

## MEANS OF FINANCE:

State General Fund by:

Fees & Self-generated Revenues

\$ 1,805,883

TOTAL MEANS OF FINANCING \$ 1,805,883

### 21-808 OFFICE OF TELECOMMUNICATIONS MANAGEMENT

### **EXPENDITURES:**

Telecommunications Management - Authorized Positions (98)

\$ 43,967,377

**Program Description:** Provides for cost-effective telecommunications services to state entities through state's volume purchasing power; procures and coordinates telecommunications systems and services, including billing, telecommunications consulting services to user agencies, inventorying of needs, and long-term plans for the acquisition and use of telecommunications systems.

**Objective:** To procure, provide, manage, and maintain a statewide long distance network (known as LINC) capable of providing long distance service to state agencies at competitive rates (as measured by comparison with commercial rates).

## **Performance Indicators:**

Percentage difference between Office of Telecommunications

| Management (OTM) rate and commercial rate | -44.9%   |
|---|----------|
| Percentage change in OTM rate             | 0%       |
| OTM rate per minute                       | \$0.085  |
| Commercial rate per minute                | \$0.1543 |

**Objective:** To procure, provide, manage, and maintain a statewide wide area network (known as LaNet), including a gateway to access the Internet capable of facilitating communications among educational institutions and state agencies within Louisiana, at stable or decreasing rates.

## **Performance Indicators:**

| Percentage change in OTM dedicated 56K rate | 0%  |
|---|-----|
| Percentage change in OTM dedicated T-1 rate | 0%  |
| Number of agency subscribers to LaNet       | 200 |

**Objective:** To procure, manage, and provide enhanced local dial tone service to state agencies at rates that are standard throughout the state and are competitive with commercial offerings.

## **Performance Indicators:**

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|--|---------|
| Percentage difference between OTM rate and commercial rate | -44.7%  |
| OTM rate   | \$18.00 |
| Commercial rate  | \$32.57 |
| Number of lines  | 52,000  |

TOTAL EXPENDITURES \$ 43,967,377

## MEANS OF FINANCE:

State General Fund by:

Fees & Self-generated Revenues \$ 43,967,377

TOTAL MEANS OF FINANCING \$ 43,967,377

### 21-809 ADMINISTRATIVE SUPPORT

**EXPENDITURES:** 

Administrative Support - Authorized Positions (11)

\$ 2,588,343

**Program Description:** Provides for messenger and mail support to state user agencies.

**Objective:** To reduce the amount of barcode rejects by 2%.

**Performance Indicators:** 

Percentage change in percentage of barcode rejects -2.0%
Percentage of barcode rejects 24.5%
Number of pieces barcoded per month 820,646

TOTAL EXPENDITURES \$ 2,588,343

MEANS OF FINANCE:

State General Fund by:

Fees & Self-generated Revenues \$ 2,588,343

TOTAL MEANS OF FINANCING \$ 2,588,343

### 21-829 FLIGHT MAINTENANCE OPERATIONS

**EXPENDITURES:** 

Flight Maintenance - Authorized Positions (4)

\$ 1,258,113

**Program Description:** Oversees the overall maintenance and care of state-owned aircraft; provides servicing, fueling, and storage of aircraft.

**Objective:** To experience no aircraft accidents caused by equipment malfunctions stemming from inadequate or faulty maintenance.

**Performance Indicator:** 

Number of accidents caused by inadequate or faulty maintenance

**Objective:** To perform mandatory 100-hour inspections on all aircraft in its facility.

**Performance Indicators:** 

Number of 100-hour inspections performed 30

Percentage of aircraft for which program is responsible

that receive 100-hour inspections 100%

TOTAL EXPENDITURES \$ 1,258,113

0

**MEANS OF FINANCE:** 

State General Fund by:

Fees & Self-generated Revenues \$ 1,258,113

TOTAL MEANS OF FINANCING \$ 1,258,113

## 21-790 STATE POLICE ACADEMY

**EXPENDITURES:** 

Administrative Program - Authorized Positions (8)

\$ 8,627,963

**Program Description:** Maintains a training school for Louisiana State Police commissioned personnel and for commissioned and noncommissioned personnel of other state, local, and federal agencies.

**Objective:** To conduct one Louisiana State Police cadet class.

**Performance Indicators:** 

Percentage of cadets graduated 85% Number of cadet classes held 1

Objective: To conduct 40 in-service recertification courses for all required Louisiana State Police topics. **Performance Indicators:** Percentage of commissioned personnel recertified 100% Number of in-service recertification courses conducted 40 **Objective:** To conduct a minimum of 165 police development courses. **Performance Indicators:** Number of commissioned law enforcement personnel trained 4,350 Number of police development courses conducted 165 Number of Anti-terrorism Assistance Program courses conducted 24 Number of law enforcement personnel trained through the 531 Anti-terrorism Assistance Program TOTAL EXPENDITURES 8,627,963 MEANS OF FINANCE: State General Fund by: Fees & Self-generated Revenues 2,621,129 Federal Funds 6,006,834 TOTAL MEANS OF FINANCING 8,627,963 21-810 PUBLIC SAFETY SERVICES CAFETERIA **EXPENDITURES:** Administrative Program - Authorized Positions (15) \$ 1,456,281 **Program Description:** Provides on-site facilities for food consumption. **Objective:** To increase sales by 35% over FY 1997-98 sales. **Performance Indicators:** Percentage change in total cafeteria sales 35.0% Total cafeteria sales to state agencies and state customers \$1,852,500 TOTAL EXPENDITURES <u>\$ 1,456,281</u> **MEANS OF FINANCE:** State General Fund by: Fees & Self-generated Revenues \$ 1,456,281 TOTAL MEANS OF FINANCING \$ 1,456,281 21-791 JACKSON REGIONAL LAUNDRY **EXPENDITURES:** \$ 1,021,449 Jackson Regional Laundry - Authorized Positions (37) **Program Description:** Processes laundry for various state agencies. **Objective:** To process 3.5 million pounds of laundry for 13 state customers. **Performance Indicators:** Number of customer agencies 13 Pounds of laundry processed (in millions) 3.5 <u>\$ 1,021,449</u> TOTAL EXPENDITURES MEANS OF FINANCE: State General Fund by: Fees & Self-generated Revenues 1,021,449

TOTAL MEANS OF FINANCING

\$ 1,021,449

H.B. NO. 65 **ENROLLED** 21-792 HAMMOND REGIONAL LAUNDRY **EXPENDITURES:** Hammond Regional Laundry - Authorized Positions (0) 0 **Program Description:** Processes laundry for various state agencies. This facility is being recommended for closure for June 30, 1998. TOTAL EXPENDITURES 0 **MEANS OF FINANCE:** State General Fund by: Fees & Self-generated Revenues 0 TOTAL MEANS OF FINANCING 0 21-796 CENTRAL REGIONAL LAUNDRY **EXPENDITURES:** Central Regional Laundry - Authorized Positions (31) \$ 1,124,947 **Program Description:** Processes laundry for various state agencies. **Objective:** To process 2.3 million pounds of laundry for 4 state customer agencies. **Performance Indicators:** Number of customer agencies 2.3 Pounds of laundry processed (in millions) TOTAL EXPENDITURES 1,124,947 MEANS OF FINANCE: State General Fund by: Fees & Self-generated Revenues 1,124,947 TOTAL MEANS OF FINANCING \$ 1,124,947 21-799 EAST LOUISIANA STATE HOSPITAL - INVENTORY **EXPENDITURES:** \$ 2,925,000 Inventory **Program Description:** This appropriation represents the establishment of a pilot project of the inventory subsystem of the Governmental Financial System (GFS) on July 1, 1996. The budgeted amount represents the anticipated expenditure and revenue associated with the purchase and issuance of supply inventory. Performance information for this program is under development. TOTAL EXPENDITURES 2,925,000 **MEANS OF FINANCE:** State General Fund by: Fees & Self-generated Revenues 2,925,000

TOTAL MEANS OF FINANCING

\$ 2,925,000

H.B. NO. 65 ENROLLED

## 21-818 NATURAL RESOURCES COPY AND PUBLICATIONS CENTER

**EXPENDITURES:** 

Copy and Publications Center - Authorized Positions (5) \$ 396,132

**Program Description:** Prints various documents for the Department of Natural

Resources and other state agencies.

**Objective:** To continue to meet the demands of its customers by providing over 10.4

million impressions.

**Performance Indicator:**Total impressions - photocopying and offset

10,459,000

TOTAL EXPENDITURES \$ 396,132

MEANS OF FINANCE:

State General Fund by:

Fees & Self-generated Revenues

\$ 396,132

TOTAL MEANS OF FINANCING \$ 396,132

## 21-860 MUNICIPAL FACILITIES REVOLVING LOAN FUND

**EXPENDITURES:** 

Municipal Facilities Revolving Loan Fund - Authorized Positions (21)

\$ 46,385,547

**Program Description:** These funds are used to make low interest loans to local political subdivisions (cities, towns, municipalities, and sewer districts) for the construction of publicly owned treatment works.

**Objective:** To ensure that at least 82% (U.S. average) of funds available for financial assistance in the waste water programs are utilized by qualified applicants requesting assistance for eligible activities.

**Performance Indicator:** 

Percentage of available funds in use by applicants

82%

TOTAL EXPENDITURES <u>\$ 46,385,547</u>

MEANS OF FINANCE:

State General Fund by:

Interagency Transfers \$ 184,366

**Statutory Dedications** 

Municipal Facilities Revolving Loan Fund \$ 45,817,707

Federal Funds \$ 383,474

TOTAL MEANS OF FINANCING <u>\$ 46,385,547</u>

Section 8. Auxiliary Funds. These funds are for the establishment of an Auxiliary

Fund to finance the operation of a subsidiary support activity and properly reported as a

governmental fund type under generally accepted accounting principles.

## DEPARTMENT OF THE TREASURY

For providing monies to establish petty cash, travel imprest funds and "seeding" of appropriations as authorized and approved by the commissioner of administration.

Payable from:

State General Fund be it more or less estimated at

\$ 1,000,000

Section 9. Enterprise Funds. This fund accounts for operations that are financed and operated in a manner similar to private business enterprise. Excess cash funds, excluding cash funds derived from working capital advances shall be invested by the state treasurer with the interest proceeds therefrom credited to the enterprise fund and shall not be transferred to the state general fund.

## 21-811 PRISON ENTERPRISES

### **EXPENDITURES:**

Prison Enterprises - Authorized Positions (88)

\$ 27,852,738

**Program Description:** Reduces the overall costs of prison operations and the operating costs of other state agencies, local government entities and tax-supported institutions by operating self-supporting industrial and agricultural businesses that employ offenders in meaningful jobs, teach offenders marketable skills and good work habits, and provide quality, cost-effective products and services.

**Objective:** To increase product sales.

**Performance Indicators:** 

Sales to state agencies \$1,085,841 Sales to nonstate agencies \$956,080

**Objective:** To maintain or increase direct savings to the state through payment of inmate incentive wages.

**Performance Indicator:** 

Amount of inmate incentive wages paid \$791,029

TOTAL EXPENDITURES \$ 27,852,738

**MEANS OF FINANCE:** 

State General Fund by:

Fees & Self-generated Revenues \$ 27,852,738

TOTAL MEANS OF FINANCING \$ 27,852,738

## 21-813 SABINE RIVER AUTHORITY

## **EXPENDITURES:**

Sabine River Authority - Authorized Positions (61)

\$ 5,078,825

**Program Description:** The mission of this program is to provide for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation, and hydroelectric power for the citizens of Louisiana.

**Objective:** To provide fresh water for industrial, municipal and agricultural purposes in Southwest Louisiana through the Sabine River Diversion Canal System. This will reduce the use of ground water and maintain the annual average hydrostatic head level of the Chicot 500 foot sand aquifer at no more than 110 feet below land surface and the Chicot 700 foot sand at no more than 100 feet.

**Performance Indicators:** 

Hydrostatic head level of Chicot 500 foot sand (feet below

surface) 96

Hydrostatic head level of Chicot 700 foot sand (feet below

Surface) 90

**Objective:** To increase visitation by 5% over the previous year at its nine recreation areas.

**Performance Indicator:** 

Percentage increase in number of visitors over previous year 5%

TOTAL EXPENDITURES \$ 5,078,825

| H.B. NO. 65  |   | <b>ENROLLED</b>    |
|--|---|--------------------|
| MEANS OF FINANCE:<br>State General Fund by:  |   |                    |
| Fees & Self-generated  | Revenues  | \$ 5,078,825       |
|  | TOTAL MEANS OF FINANCING  | \$ 5,078,825       |
| Payable out of the State Go<br>by Self-generated Revenue<br>Authority for renovation a | es for the Sabine River   |                    |
| Cypress Bend Park water t  | <u>=</u>  | \$ 300,000         |
| and subsequently approved  | et shall become effective on July 1, 1998; if vetoe<br>by the legislature, this Act shall become effective<br>ch approval by the legislature, whichever is late | e on July 1, 1998, |
|  | SPEAKER OF THE HOUSE OF REPRESEN  | TATIVES            |
|  | PRESIDENT OF THE SENATE   |                    |
|  | GOVERNOR OF THE STATE OF LOUISIAN   | NA                 |
| APPROVED:  |   |                    |